

General Fund
Statement of Cash Transactions
For the period ended November 30, 2003
(amounts expressed in thousands)

	Month Ended	YTD
Cash Balance, Beginning of Month	\$ 7,258	\$ 8,070
RECEIPTS:		
Balance Sheet Transactions	11,655	41,351
TRANS Proceeds	0	175,000
Short-Term Borrowing	0	15,000
Ad Valorem Tax	17,349	35,027
Sales Tax	32,171	139,062
Mix Beverage Tax	0	3,776
Intergovernmental	3	636
Franchise Fees	35,221	75,422
Industrial Assessments	0	421
Licenses and Permits	963	5,259
Municipal Courts Fines	3,260	14,159
Interfund - Any Lawful Purpose	0	0
Interfund - Disaster Recovery Fund	0	0
Interfund - all other funds	20,941	43,056
Interest Appointment	203	1,984
Other	3,858	32,905
Total Receipts	125,624	583,060
DISBURSEMENTS:		
Balance Sheet Transactions	(992)	(21,297)
Payroll	(73,632)	(412,069)
Workers Compensation	3	(6,821)
Operating Transfer Out	0	(2,799)
Supplies	(2,461)	(13,456)
Contract Services	(4,235)	(33,747)
Rental & Leasings	(2,998)	(4,584)
Utilities	(3,706)	(20,515)
TRANS Repayment	0	0
TIRZ Payment	0	0
Interfund - Transfer to Rainy Day Fund	0	0
Interfund - Transfer to Debt Service	0	0
Interfund - all other funds	(17,420)	(28,929)
Capital Outlay	(241)	(2,191)
Other	(2,911)	(20,434)
Total Disbursements	(108,593)	(566,842)
Net Increase (Decrease) in Cash	17,030	16,218
Cash Balance, End of Month	\$ 24,289	\$ 24,289

Note: Totals may not add up due to rounding.